



Customer : TOKYO MOTORS (MATARA)
Customer Code/Grade/Narration : TO05 / SC / Credit 30 Days (2022 April)
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1215/TO05-93/39845
Present count : 2

Create date : 30 - August - 2022
Rep confirm date : 30 - August - 2022

DLA-1215/TO05-93/39845

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 203 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-08-2022	62,995.00
Credit Balance	0		
Error Correction	0		
Received total			62,995.00
Receivable total			62,995.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-08-2022)

	Entered Date	Type	Description	More details	Amount
01	30-08-2022	cheque		Cheque no : 626750 Cheque present date : 29-08-2022 Bank / Branch : 000028100003464 - (7162 - Nations Trust Bank PLC / 028 - Matara)	62,995.00



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SELECTED INVOICES - (Average date : 07-02-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B235466	05-01-2022	DLA	18,460.00	0.00	4,750.00	11,880.00	1,830.00	1,830.00	0.00		
02	AD057B123458	05-02-2022	DLA	20,700.00	0.00	4,147.75	0.00	16,552.25	16,552.25	0.00		
03	AD057B124303	18-02-2022	DLA	62,075.00	0.00	5,300.00	0.00	56,775.00	44,612.75	12,162.25	A01-Return Goods	complain Note no 9770/9769
Total				101,235.00	0.00	14,197.75	11,880.00	75,157.25	62,995.00	12,162.25		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY